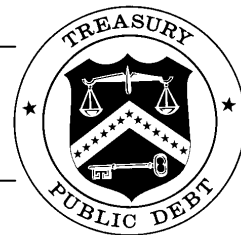


# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
November 26, 2002

CONTACT: Office of Financing  
202-691-3550

### RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 27-Day Bill  
Issue Date: November 29, 2002  
Maturity Date: December 26, 2002  
CUSIP Number: 912795LR0

High Rate: 1.250% Investment Rate 1/: 1.272% Price: 99.906

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 11.79%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 41,749,957	\$ 21,959,517
Noncompetitive	40,509	40,509
FIMA (noncompetitive)	0	0
SUBTOTAL	41,790,466	22,000,026
Federal Reserve	1,828,559	1,828,559
TOTAL	\$ 43,619,025	\$ 23,828,585

Median rate 1.225%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 1.210%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 41,790,466 / 22,000,026 = 1.90

1/ Equivalent coupon-issue yield.

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